

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF OHIO  
EASTERN DIVISION**

In re: § Case No. 2:21-BK-52780  
SHANNON S. FREED §  
§  
§  
§  
§  
Debtor §

## **TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 08/19/2021. The undersigned trustee was appointed on 08/19/2021.
  2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
  3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
  4. The trustee realized gross receipts of \_\_\_\_\_ \$3,139.65

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$0.00
Administrative expenses	\$0.35
Bank service fees	\$13.81
Other Payments to creditors	\$0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	\$0.00
Exemptions paid to the debtor	\$0.00
Other payments to the debtor	\$0.00
Leaving a balance on hand of <sup>1</sup>	\$3,125.49

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/03/2022 and the deadline for filing government claims was 02/05/2022. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$784.91. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$784.91, for a total compensation of \$784.91<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$101.43, for total expenses of \$101.43.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/08/2022

By: /s/ Myron N. Terlecky  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit A

Case No.: 21-52780-JEH  
Case Name: FREED, SHANNON S.  
For the Period Ending: 2/8/2022

Trustee Name: Myron N. Terlecky  
Date Filed (f) or Converted (c): 08/19/2021 (f)  
§341(a) Meeting Date: 09/27/2021  
Claims Bar Date: 01/03/2022

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2013 Toyota Sienna Mileage: 150,000 Other Information: wrecked twice; poor condition	\$2,000.00	\$0.00		\$0.00	FA
2	household goods and furnishings	\$2,500.00	\$0.00		\$0.00	FA
3	clothing	\$500.00	\$0.00		\$0.00	FA
4	costume jewelry	\$200.00	\$0.00		\$0.00	FA
5	Cash	\$400.00	\$0.00		\$0.00	FA
6	PNC checking account	\$212.00	\$0.00		\$0.00	FA
7	Atomic Credit Union checking account	\$0.00	\$0.00		\$0.00	FA
8	Atomic Credit Union savings account	\$5.00	\$0.00		\$0.00	FA
9	Chime Bank checking account	\$0.00	\$0.00		\$0.00	FA
10	Buckeye Country Realty, LLC (sole member; still exists; not operating since 2018; no assets or receivables)	\$0.00	\$0.00		\$0.00	FA
11	Ruby Lane Real Estate, LLC (sole member; entity exists, but never operated)	\$0.00	\$0.00		\$0.00	FA
12	security deposit to landlord	\$1,200.00	\$1,200.00		\$0.00	FA
13	real estate contracts signed, but not closed (anticipated gross commissions)	\$16,064.44	\$3,139.65		\$3,139.65	FA
<b>Asset Notes:</b> 75% of the income is also exempt.						
14	term life insurance through estranged husband's employer (husband and children are beneficiaries)	\$0.00	\$0.00		\$0.00	FA
15	possible product liability claim for defective silicon breast implants	Unknown	\$0.00		\$0.00	FA

**TOTALS (Excluding unknown value)**

\$23,081.44

\$4,339.65

\$3,139.65

**Gross Value of Remaining Assets**

\$0.00

**Major Activities affecting case closing:**

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Exhibit A

Case No.: 21-52780-JEH  
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For the Period Ending: 2/8/2022

Trustee Name: Myron N. Terlecky  
Date Filed (f) or Converted (c): 08/19/2021 (f)  
§341(a) Meeting Date: 09/27/2021  
Claims Bar Date: 01/03/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/19/2022 Claims have been reviewed. Only distribution will be to priority creditors.

10/11/2021 The Trustee will be receiving the non-exempt portion of the post-petition real estate commissions.

Initial Projected Date Of Final Report (TFR): 02/28/2022Current Projected Date Of Final Report (TFR): 03/31/2022/s/ MYRON N. TERLECKY

MYRON N. TERLECKY

**FORM 2**  
**Document Page 5 of 14**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 21-52780-JEH  
 Case Name: FREED, SHANNON S.  
 Primary Taxpayer ID #: \*\*-\*\*\*9832  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 8/19/2021  
 For Period Ending: 2/8/2022

Trustee Name: Myron N. Terlecky  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0253  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2021	(13)	SHANNON FREED	Payment of Commissions Received	1121-000	\$3,139.65		\$3,139.65
11/30/2021		Pinnacle Bank	Service Charge	2600-000		\$4.51	\$3,135.14
12/15/2021	3001	INSURANCE PARTNERS	Bond Payment	2300-000		\$0.35	\$3,134.79
12/31/2021		Pinnacle Bank	Service Charge	2600-000		\$4.65	\$3,130.14
01/31/2022		Pinnacle Bank	Service Charge	2600-000		\$4.65	\$3,125.49
<b>TOTALS:</b>					<b>\$3,139.65</b>	<b>\$14.16</b>	<b>\$3,125.49</b>
<b>Less: Bank transfers/CDs</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal</b>					<b>\$3,139.65</b>	<b>\$14.16</b>	
<b>Less: Payments to debtors</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net</b>					<b>\$3,139.65</b>	<b>\$14.16</b>	

**For the period of 8/19/2021 to 2/8/2022**

Total Compensable Receipts:	\$3,139.65
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$3,139.65</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	\$14.16
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$14.16</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

**For the entire history of the account between 10/25/2021 to 2/8/2022**

Total Compensable Receipts:	\$3,139.65
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$3,139.65</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	\$14.16
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$14.16</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

**FORM 2**  
**Document Page 6 of 14**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 21-52780-JEH  
 Case Name: FREED, SHANNON S.  
 Primary Taxpayer ID #: \*\*-\*\*\*9832  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 8/19/2021  
 For Period Ending: 2/8/2022

Trustee Name: Myron N. Terlecky  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0253  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$3,139.65</u>	<u>\$14.16</u>	<u>\$3,125.49</u>

**For the period of 8/19/2021 to 2/8/2022**

Total Compensable Receipts:	<u>\$3,139.65</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$3,139.65</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	<u>\$14.16</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$14.16</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

**For the entire history of the case between 08/19/2021 to 2/8/2022**

Total Compensable Receipts:	<u>\$3,139.65</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$3,139.65</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	<u>\$14.16</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$14.16</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

/s/ MYRON N. TERLECKY

MYRON N. TERLECKY

Case No. 21-52780-JEH  
 Case Name: FREED, SHANNON S.  
 Claims Bar Date: 01/03/2022

Trustee Name: Myron N. Terlecky  
 Date: 2/8/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	INSURANCE PARTNERS 2950 WEST MARKET ST AKRON OH 44333	02/08/2022	Bond Payments	Allowed	2300-000	\$0.00	\$0.35	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00
	MYRON N. TERLECKY 575 S. Third St. Columbus OH 43215	02/08/2022	Trustee Expenses	Allowed	2200-000	\$0.00	\$101.43	\$101.43	\$0.00	\$0.00	\$0.00	\$101.43
	MYRON N. TERLECKY 575 S. Third St. Columbus OH 43215	02/08/2022	Trustee Compensation	Allowed	2100-000	\$0.00	\$784.91	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91
1	MEADE AND ASSOCIATES 737 ENTERPRISE DR LEWIS CENTER OH 43035	10/12/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$208.36	\$208.36	\$0.00	\$0.00	\$0.00	\$208.36
2	DISCOVER BANK DISCOVER PRODUCT INC PO BOX 3025 New Albany OH 43054	10/12/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,715.81	\$4,715.81	\$0.00	\$0.00	\$0.00	\$4,715.81
3	KARR AUDIOLOGY AND HEARING AIDS 499 Richland Ave. Athens OH 45701	10/13/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
4	INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia PA 19101-7317	10/14/2021	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$34,824.25	\$34,824.25	\$0.00	\$0.00	\$0.00	\$34,824.25
4a	INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia PA 19101-7317	10/14/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,230.72	\$12,230.72	\$0.00	\$0.00	\$0.00	\$12,230.72
5	OHIO DEPT. OF JOB & FAMILY SERVICES Attn: ODJFS Legal Support P.O. Box 182830 Columbus OH 43218-2830	10/18/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,899.00	\$16,899.00	\$0.00	\$0.00	\$0.00	\$16,899.00

Claim Notes: (5-1) Pandemic Unemployment Benefit Overpayments

Case No. 21-52780-JEH  
 Case Name: FREED, SHANNON S.  
 Claims Bar Date: 01/03/2022

Trustee Name: Myron N. Terlecky  
 Date: 2/8/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
6	QUANTUM3 GROUP LLC AS AGENT FOR CF MEDICAL LLC PO Box 2489 Kirkland WA 98083-2489	10/18/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,757.14	\$1,757.14	\$0.00	\$0.00	\$0.00	\$1,757.14

**Claim Notes:** (6-1) Medical Debt

7	DUBLIN PARK  Doctors' Credit Service 128 Kenbrook Dr. Vandalia OH 45377	10/18/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,568.35	\$2,568.35	\$0.00	\$0.00	\$0.00	\$2,568.35
8	OHIO DEPARTMENT OF TAXATION  30 E. Broad St. 14th Floor Columbus OH 43216	10/19/2021	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$383.10	\$383.10	\$0.00	\$0.00	\$0.00	\$383.10
8a	OHIO DEPARTMENT OF TAXATION  30 E. Broad St. 14th Floor Columbus OH 43216	10/19/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$49.78	\$49.78	\$0.00	\$0.00	\$0.00	\$49.78
9	CAPITAL ONE BANK USA NA BY AMERICAN INFOSOURCE AS AGENT PO Box 71083 Charlotte NC 28272	10/21/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$622.71	\$622.71	\$0.00	\$0.00	\$0.00	\$622.71
10	ATOMIC CREDIT UNION  711 Beaver Creek Rd Piketon OH 45661	10/26/2021	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Allowed	4210-000	\$0.00	\$6,844.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** (10-1) 2013 Toyota Sienna--Secured

11	MIDLAND CREDIT MANAGEMENT, INC. PO Box 2037 Warren MI 48090	10/28/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,055.94	\$3,055.94	\$0.00	\$0.00	\$0.00	\$3,055.94
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**Claim Notes:** (11-1) 6762

Case No. 21-52780-JEH  
 Case Name: FREED, SHANNON S.  
 Claims Bar Date: 01/03/2022

Trustee Name: Myron N. Terlecky  
 Date: 2/8/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
12	AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP PO Box 3001 Malvern PA 19355-0701	11/08/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,901.18	\$4,901.18	\$0.00	\$0.00	\$0.00	\$4,901.18
13	AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP PO Box 3001 Malvern PA 19355-0701	11/08/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,259.67	\$1,259.67	\$0.00	\$0.00	\$0.00	\$1,259.67
14	ATOMIC CREDIT UNION  711 Beaver Creek Rd Piketon OH 45661	11/10/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$78.88	\$78.88	\$0.00	\$0.00	\$0.00	\$78.88

**Claim Notes:** (14-1) Checking Account

15	ONEMAIN FINANCIAL  PO Box 3251 Evansville IN 47731	11/15/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,005.00	\$11,005.00	\$0.00	\$0.00	\$0.00	\$11,005.00
16	JPMORGAN CHASE BANK, N.A. P O Box 15368 Wilmington DE 19850	11/22/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$30,957.10	\$30,957.10	\$0.00	\$0.00	\$0.00	\$30,957.10
17	JPMORGAN CHASE BANK, N.A. P O Box 15368 Wilmington DE 19850	11/22/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,091.68	\$6,091.68	\$0.00	\$0.00	\$0.00	\$6,091.68
18	VERIZON BY AMERICAN INFOSOURCE AS AGENT PO Box 4457 Houston TX 77210	12/03/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,003.12	\$1,003.12	\$0.00	\$0.00	\$0.00	\$1,003.12
19	KOHL'S PERITUS PORTFOLIO SERVICES II, LLC PO BOX 141509 IRVING TX 75014	12/17/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,429.09	\$1,429.09	\$0.00	\$0.00	\$0.00	\$1,429.09

**Claim Notes:** (19-1) Credit Card

Case No. 21-52780-JEH  
 Case Name: FREED, SHANNON S.  
 Claims Bar Date: 01/03/2022

Trustee Name: Myron N. Terlecky  
 Date: 2/8/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
20	PORTFOLIO RECOVERY ASSOCIATES, LLC P O Box 12914 Norfolk VA 23541	12/29/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,803.39	\$6,803.39	\$0.00	\$0.00	\$0.00	\$6,803.39

\$148,615.44    \$141,770.96    \$0.35    \$0.00    \$0.00    \$141,770.61

Case No. 21-52780-JEH  
Case Name: FREED, SHANNON S.  
Claims Bar Date: 01/03/2022

Trustee Name: Myron N. Terlecky  
Date: 2/8/2022

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Bond Payments	\$0.35	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00
Claims of Governmental Units	\$35,207.35	\$35,207.35	\$0.00	\$0.00	\$0.00	\$35,207.35
General Unsecured § 726(a)(2)	\$105,676.92	\$105,676.92	\$0.00	\$0.00	\$0.00	\$105,676.92
Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	\$6,844.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trustee Compensation	\$784.91	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91
Trustee Expenses	\$101.43	\$101.43	\$0.00	\$0.00	\$0.00	\$101.43

Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 2:21-BK-52780  
Case Name: SHANNON S. FREED  
Trustee Name: Myron N. Terlecky

Balance on hand: \$3,125.49

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
10	Atomic Credit Union	\$6,844.48	\$0.00	\$0.00	\$0.00

Total to be paid to secured creditors: \$0.00  
Remaining balance: \$3,125.49

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Myron N. Terlecky, Trustee Fees	\$784.91	\$0.00	\$784.91
Myron N. Terlecky, Trustee Expenses	\$101.43	\$0.00	\$101.43

Total to be paid for chapter 7 administrative expenses: \$886.34  
Remaining balance: \$2,239.15

Applications for prior chapter fees and administrative expenses have been filed as follows:  
NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
Remaining balance: \$2,239.15

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$35,207.35 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt.	Interim	Proposed

		of Claim	Payments to Date	Payment
4	Internal Revenue Service	\$34,824.25	\$0.00	\$2,214.79
8	Ohio Department of Taxation	\$383.10	\$0.00	\$24.36

Total to be paid to priority claims: \$2,239.15  
 Remaining balance: \$0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$105,676.92 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	MEADE AND ASSOCIATES	\$208.36	\$0.00	\$0.00
2	Discover Bank Discover Product Inc	\$4,715.81	\$0.00	\$0.00
3	Karr Audiology and Hearing Aids	\$40.00	\$0.00	\$0.00
4a	Internal Revenue Service	\$12,230.72	\$0.00	\$0.00
5	Ohio Dept. of Job & Family Services	\$16,899.00	\$0.00	\$0.00
6	Quantum3 Group LLC as agent for CF Medical LLC	\$1,757.14	\$0.00	\$0.00
7	Dublin Park	\$2,568.35	\$0.00	\$0.00
8a	Ohio Department of Taxation	\$49.78	\$0.00	\$0.00
9	Capital One Bank USA NA by American InfoSource as agent	\$622.71	\$0.00	\$0.00
11	Midland Credit Management, Inc.	\$3,055.94	\$0.00	\$0.00
12	American Express National Bank c/o Becket and Lee LLP	\$4,901.18	\$0.00	\$0.00
13	American Express National Bank c/o Becket and Lee LLP	\$1,259.67	\$0.00	\$0.00
14	Atomic Credit Union	\$78.88	\$0.00	\$0.00
15	OneMain Financial	\$11,005.00	\$0.00	\$0.00
16	JPMorgan Chase Bank, N.A.	\$30,957.10	\$0.00	\$0.00
17	JPMorgan Chase Bank, N.A.	\$6,091.68	\$0.00	\$0.00
18	Verizon by American InfoSource as agent	\$1,003.12	\$0.00	\$0.00

19	Kohl's Peritus Portfolio Services II, LLC	\$1,429.09	\$0.00	\$0.00
20	Portfolio Recovery Associates, LLC	\$6,803.39	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$0.00  
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00  
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00  
Remaining balance: \$0.00